

**0810 - DEPARTMENT OF WORKFORCE SERVICES
FISCAL YEAR 2020
AS ENACTED BY ACT 334 OF 2019**

The primary responsibilities of the Department of Workforce Services (DWS) are to promote employment security by increasing opportunities for employment placement and to provide through the accumulation of funds from employer contribution taxes for the payment of benefits to individuals who are involuntarily unemployed.

TOTAL APPROPRIATION

Appropriation		2017-2018	2018-2019	2019-2020
		Actual	Authorized	Legislative
2RF	Annual Assessments	\$24,000	\$26,000	\$26,000
2SC	Excess Unemploy Benefits/Expenses	\$743,715	\$10,000,000	\$10,000,000
2SD	Operations	\$52,575,690	\$75,995,106	\$76,011,701
2SE	Workforce Innovation and Opportunity Act	\$22,140,896	\$50,000,000	\$40,000,000
2SF	UI Trust Fund Loan Interest	\$58,984	\$3,000,001	\$3,000,001
35Q	DWS Training Trust Fund	\$112,094	\$3,256,577	\$3,256,577
35R	DWS Unemployment Insurance Fund	\$1,310,068	\$6,000,000	\$6,000,000
4KP	TANF-IDA	\$0	\$0	\$141,738
4KQ	TANF Block Grant Paying/New Hire Registry	\$8,558,284	\$40,009,700	\$39,879,079
C27	Unemployment Benefits & Expenses - Cash	\$2,548,739	\$20,000,001	\$8,000,001
C28	Federal Employees Benefit-Cash	\$10,581,209	\$75,000,000	\$45,000,000
C29	U I Benefits - Taxable Employers - Cash	\$120,881,970	\$500,000,000	\$400,000,000
C30	U I Benefits-Reimb Employers - Cash	\$5,587,548	\$30,000,000	\$20,000,000
C31	Bldg Improvmnt/Land-Reed Act	\$0	\$1	\$1
C56	Loans to Local WDBs	\$164,588	\$1,500,000	\$1,500,000
N48	DWS Federal Grants	\$1,292,958	\$10,000,000	\$9,000,000
V97	UI Benefits & Expenses-Cash in Treasury	\$0	\$0	\$8,000,000
Total		\$226,580,743	\$824,787,386	\$669,815,098

FUNDING SOURCES

Funding Sources		2017-2018 Actual	%
Fund Balance	4000005	\$22,226,504	8.82
General Revenue	4000010	\$3,651,240	1.45
Federal Revenue	4000020	\$253,794,135	100.72
Stabilization Tax	4000033	\$4,813,768	1.91
Advance Interest Funds	4000070	\$45,935	0.02
Employer Penalties & Interest	4000225	\$2,925,209	1.16
TANF Transfer	4000478	(\$30,751,418)	-12.20
Total Funds		\$251,981,086	100.00
Excess Appropriation/(Funding)		(\$25,400,343)	
Grand Total		\$226,580,743	

CHANGE LEVEL REQUESTS

Operations (Appropriation 2SD)

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5020002	Operating Expenses	\$21,335,741	\$19,335,741	(\$2,000,000)
5060010	Professional Fees	\$4,000,000	\$3,000,000	(\$1,000,000)
Total		\$25,335,741	\$22,335,741	(\$3,000,000)

Workforce Innovation and Opportunity Act (Appropriation 2SE)

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5100004	Grants and Aid	\$50,000,000	\$40,000,000	(\$10,000,000)
Total		\$50,000,000	\$40,000,000	(\$10,000,000)

TANF Block Grant Paying/New Hire Registry (Appropriation 4KQ)

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5900046	TANF/New Hire Registry	\$40,009,700	\$39,879,079	(\$130,621)
Total		\$40,009,700	\$39,879,079	(\$130,621)

Unemployment Benefits & Expenses - Cash (Appropriation C27)

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5100004	Grants and Aid	\$5,000,000	\$4,000,000	(\$1,000,000)
5900046	Training Allowances	\$5,000,000	\$4,000,000	(\$1,000,000)
5900047	Payments to Part Contractors	\$10,000,000	\$0	(\$10,000,000)
Total		\$20,000,000	\$8,000,000	(\$12,000,000)

Federal Employees Benefit-Cash (Appropriation C28)

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5100023	Benefits-Non Employee	\$75,000,000	\$45,000,000	(\$30,000,000)
Total		\$75,000,000	\$45,000,000	(\$30,000,000)

U I Benefits - Taxable Employers - Cash (Appropriation C29)

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5100023	Benefits-Non Employee	\$500,000,000	\$400,000,000	(\$100,000,000)
Total		\$500,000,000	\$400,000,000	(\$100,000,000)

U I Benefits-Reimb Employers - Cash (Appropriation C30)

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5100023	Benefits-Non Employee	\$30,000,000	\$20,000,000	(\$10,000,000)
Total		\$30,000,000	\$20,000,000	(\$10,000,000)

DWS Federal Grants (Appropriation N48)

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5900046	Workforce Development Grant	\$10,000,000	\$9,000,000	(\$1,000,000)
Total		\$10,000,000	\$9,000,000	(\$1,000,000)

- All of the above appropriations are reduced to reflect actual agency expenditures.

TANF-IDA (Appropriation 4KP)

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5060010	Professional Fees	\$0	\$141,738	\$141,738
Total		\$0	\$141,738	\$141,738

- Appropriation is increased to provide for the expenditure of a remaining fund balance.

UI Benefits & Expenses-Cash in Treasury (Appropriation V97)

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5900047	TAA Vendor Payments	\$0	\$8,000,000	\$8,000,000
Total		\$0	\$8,000,000	\$8,000,000

- Appropriation added during the interim to provide for proper classification of Trade Adjustment Assistance Vendor Expenditures.

Excess Unemployment Benefits/Expenses (Appropriation 2SC)

- The purpose of this appropriation is changed by amendment to name specific programs administered by DWS including Temporary Assistance for Needy Families, the Workforce Opportunity Investment Act, and other employment program administered by DWS. This revision is a change in purpose only and the appropriation remains the same.

POSITIONS

Total Authorized Positions FY2020: 890

Total Authorized Positions FY2019: 958

Increase / (Decrease): (68)

Extra Help Positions FY2020:380

SPECIAL LANGUAGE REVISIONS

No changes requested.